



# FI\$Cal Project: Statewide Emergency Procurement & Expenditure Tracking Update

June 22, 2017





# Introductions

1. DGS Team (R2016)
2. OES Team (R2017)
3. Military Department (R2017)
4. CALFIRE Team (R2018)
5. Department of Public Health Emergency Preparedness Office (2018)
6. EMSA (Wave 2) CFS
7. FI\$Cal Team
8. Accenture Team



# Agenda

1. Meeting Objective – Josh
2. Recap of Approach
3. Recap of Solution
4. Points for Discussion
5. System Demo
6. Questions



# Meeting Objective

To recap the solution for Statewide Emergency Procurement & Expenditure Tracking post UAT activities, and discuss any open items



# Agenda

1. Meeting Objective
2. Recap of Approach – Josh
3. Recap of Solution
4. Points for Discussion
5. System Demo
6. Questions



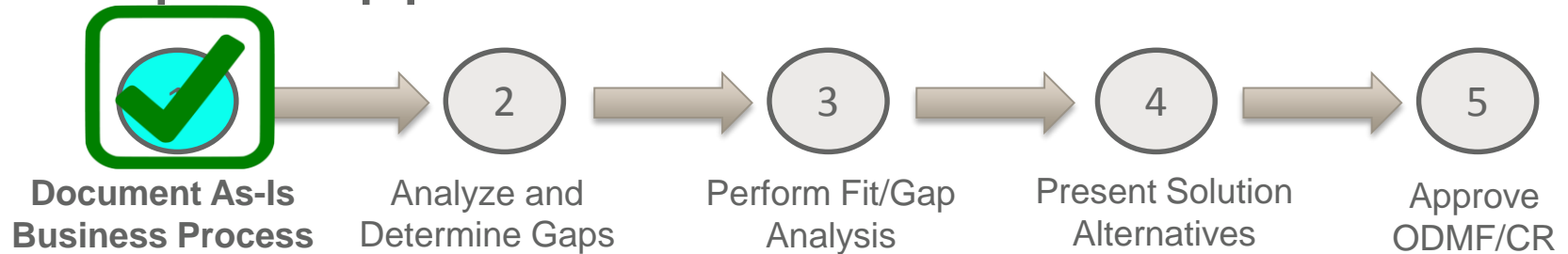
## Recap of Approach

FI\$Cal proposed the following 5-step approach to finalize Analyze activities around Statewide Emergency Procurement & Expenditure Tracking:

1. Document As-Is Business Process
2. Analyze and Determine Gaps
3. Perform Fit/Gap Analysis
4. Present Solution Alternatives
5. Approve ODMF/CR



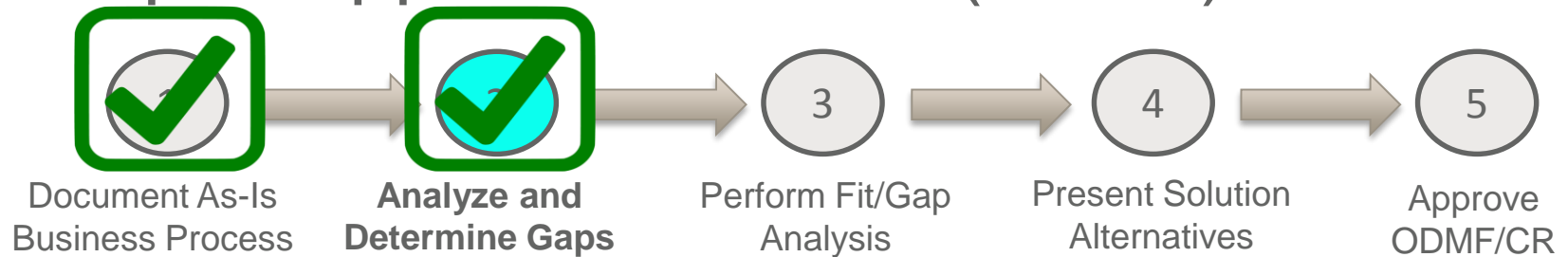
## Recap of Approach: Details



#	Task	Owner	FI\$Cal Audience	Dept Audience	Timeline
1	<b>Document the As-Is Business Process</b> <ul style="list-style-type: none"> <li>Establish Emergency</li> <li>Procure to Pay</li> <li>Expenditure Tracking (how to use the PC ChartFields for tracking expenditures)</li> <li>Labor Tracking</li> <li>Reimbursements</li> <li>Critical Assets</li> </ul>	Tamara	State	1. DGS (R2016) 2. OES (R2017) 3. Military (R2017) 4. Department of Public Health Emergency Preparedness Office (R2017) 5. CalFire (R2018)	Oct-Nov 2016



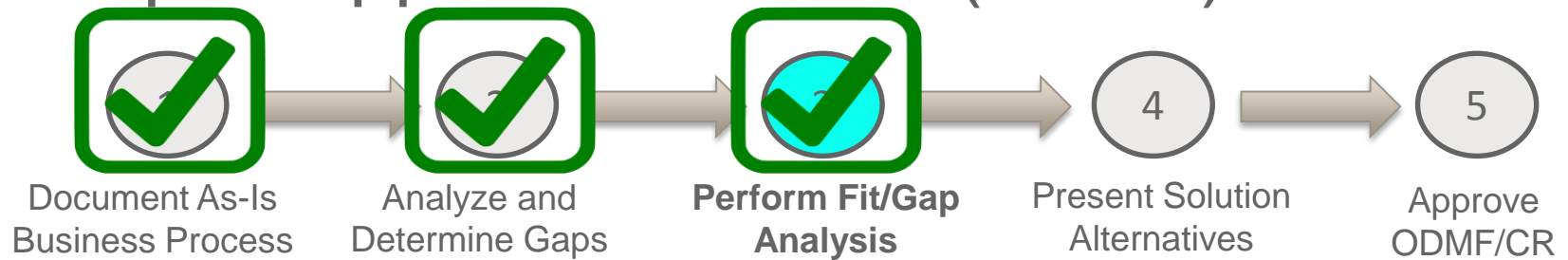
## Recap of Approach: Details (cont'd)



#	Task	Owner	FI\$Cal Audience	Dept Audience	Timeline
2	<b>Analyze and Determine Gaps</b> <ul style="list-style-type: none"> <li>Craft requirements from the as-is sessions (or map to existing requirements)</li> </ul>	Tamara, Jon	State, Accenture	n/a	Dec 2016



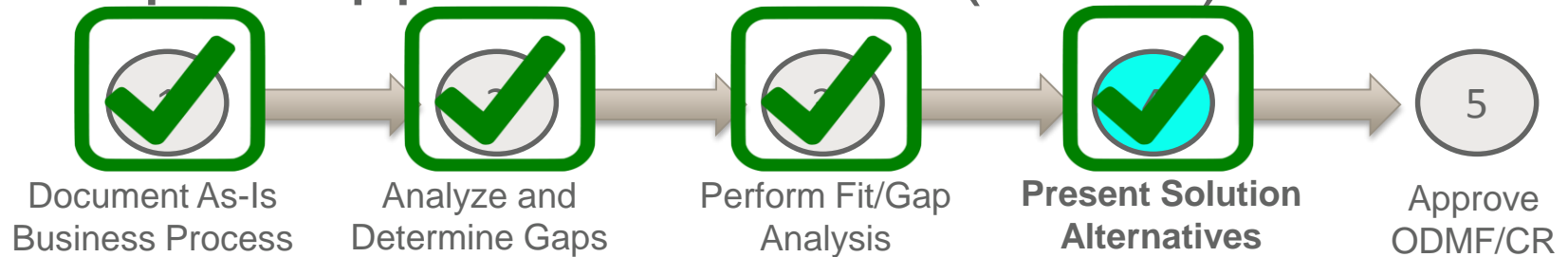
## Recap of Approach: Details (cont'd)



#	Task	Owner	FI\$Cal Audience	Dept Audience	Timeline
3	<b>Perform Fit/Gap Analysis</b> <ul style="list-style-type: none"> <li>Review the requirements and determine whether the system meets them out of the box or if a gap (e.g., BPR, RICEF, etc.)</li> </ul>	Tamara, Jon	State, Accenture	n/a	Dec 2016



## Recap of Approach: Details (cont'd)



#	Task	Owner	FI\$Cal Audience	Dept Audience	Timeline
4	<b>Present Solution Alternatives</b> <ul style="list-style-type: none"> <li>Bring forward any open questions we have from solution discussions</li> <li>Present alternatives for how to do business in FI\$Cal</li> <li>Gain agreement on recommended solution(s)</li> </ul>	Tamara, Jon	State, Accenture	1. DGS (R2016) 2. OES (R2017) 3. Military (R2017) 4. Department of Public Health Emergency Preparedness Office (R2017) 5. CalFire (R2018)	Jan 2017



## Recap of Approach: Details (cont'd)



#	Task	Owner	FI\$Cal Audience	Dept Audience	Timeline
5	<b>Approve ODMF/CR</b> <ul style="list-style-type: none"> <li>ODMF 1748 approved for July 2017 delivery</li> <li>CR00647 approved for July 2017 delivery</li> </ul>	Tamara, Jon	State, Accenture	n/a	Mar 2017

Solution was built based on Step 4  
(*Present Solution Alternatives*)  
discussion in January 2017



# Agenda

1. Meeting Objective
2. Recap of Approach
3. Recap of Solution – Leads
4. Points for Discussion
5. System Demo
6. Questions



# Present Solution Alternatives

The following process areas will be discussed:

1. Establish Emergency
2. Procure to Pay
3. Expenditure Tracking
4. Labor Tracking
5. Reimbursements
6. Critical Assets

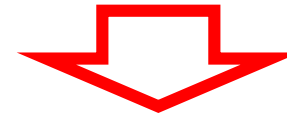


# Process #1: Establish Emergency

<b>Summary</b>	This includes the steps and process associated with establishing the emergency, including what tasks are performed at the department level and what tasks are performed by a coordinating entity.
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>Emergency Departments need a way to track the emergency before, during and after it is officially declared</li> <li>OES will be the POC for creating a Statewide Incident Number</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>Project ID and Activity ID will be defined by department and use the current department-defined naming protocols for departmental incidents</li> <li>Source Type, Category and SubCategory will be defined by departments</li> <li>Statewide Incident ID will be defined by OES (linked to Project ID)</li> <li>Emergency Attributes to be added to Projects are included in this deck</li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>For Decision A: <b>Option 2 - Create a new Emergency Attributes page</b></li> <li>For Decision B: <b>Option 2 - Track Incident Date on Emergency Attributes page (<i>Incident Start and Incident End Date</i>)</b></li> </ul>



# Process #1: Decision A



## Option 1: Use existing Project Attributes page > Custom Attributes table

Navigation: Favorites > Main Menu > Project Costing > Project Definitions > General Information

**Project Attributes**

PC Business Unit: 7760A | Project ID: 000000000001119 | Plant Industry Lab Lease Term

Reporting Structure: 77601110 | Estimated Project Cost: 23444.000

Lead BU (Statewide emergency projects): | Current Phase: CN

\*Quarterly Reportable: No | Project Delivery Method: |

LEED System: HOMES | LEED Rating: GOLD

Customer Account Number: 003632 | Customer Name: MATZKE, STEVEN D

Customer Acronym: DFA | Customer Business Unit: 0840 | Customer Project ID: 000000000001713

Departmental/Parent PC BU: 1700 | Departmental/Parent Project ID: 000000000000689

Last Updated Date Time: 09/09/2016 10:06:50AM

Child Projects						
PC Business Unit	Project	Description	Value Free Form	Value Drop Down	Value Prompt	UOM
1						

Custom Attributes						
Attribute Name	Description	Value Free Form	Value Drop Down	Value Prompt	UOM	
1 CRUISE_ID	CRUISE Request Number	27290				
2 FUNDING_TY	Funding Type		SRF			
3 MANAGING_B	Managing Branch-Section-Unit			AMB - Portfolio		
4 MULTREALPR	Multiple Real Property			No		
5 MULTSTR						
2 FUNDING						
3 MANAGIN						
4 MULTREA						
5 MULTSTR						

Buttons: Save, Return to Search, Previous in List, Next in List, Refresh, Add, Update/Display, Include History, Correct History

## Option 2: Create a new Emergency Attributes page

Navigation: Project Costing > Project Definitions > General Information

**Emergency Attributes**

PC Business Unit: 7760A | Project ID: 000000000001119 | Plant Industry Lab Lease Term

Estimated Project Cost: 23444.000

Current Phase: CN

Project Delivery Method: |

LEED System: HOMES | LEED Rating: GOLD

Customer Account Number: 003632 | Customer Name: MATZKE, STEVEN D

Customer Acronym: DFA | Customer Business Unit: 0840 | Customer Project ID: 000000000001713

Departmental/Parent PC BU: 1700 | Departmental/Parent Project ID: 000000000000689

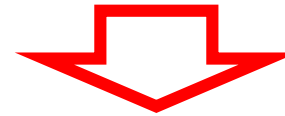
Last Updated Date Time: 09/09/2016 10:06:50AM

**Insert Appendix A Fields Here**

Buttons: Save, Return to Search, Previous in List, Next in List, Refresh, Add, Update/Display, Include History, Correct History



## Process #1: Decision B



**Option 1:** Track Incident Date on Transaction as a Project ChartField

PC Bus Unit	Project	Activity
<input type="text"/>	<input type="text"/>	<input type="text"/>

Source Type	Category	Subcategory
<input type="text"/>	<input type="text"/>	<input type="text"/>

This field is limited to 5 characters, so would need to be “MM\_DD” only; year can be stored elsewhere, but not on transaction

*This would be on the transaction*

**Option 2:** Track Incident Date on Emergency Attributes page

Project Costing > Project Definitions > General Information

User Fields | Rates | Attachments | Asset Integration Rules | Budget Alerts | Supplemental Data | **Emergency Attributes**

PC Business Unit 7760A Project ID 00000000001119 Plant Industry Lab Lease Term

23444.000

Insert Incident Date Here

FIELD 400 MATZKE, STEVEN D

Save Return to Search Previous in List Next in List Refresh Add Update/Display Include History Correct History

*This would not be on the transaction*



## Process #2: Procure to Pay

<b>Summary</b>	This includes the full procurement to pay (P2P) process, including sourcing, requisitions, purchase orders, receiving, accounts payable, p-cards and payments
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>• During emergencies, most procurements are happening outside of the system, and the financial transactions will happen later</li> <li>• Emergency Departments will not have time, in an emergency, to process contracts, requisitions, purchase orders, receipts, or vouchers in FI\$Cal</li> <li>• On the procurement side, policy will continue to drive process</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>• Emergency Departments should continue to make emergency, time-sensitive purchases outside of FI\$Cal, as they do today; they will use whatever process is in place today: P-Cards (payments), issuing paper-form POs (POs), etc.</li> <li>• Emergency transaction details needed in FI\$Cal will be entered after</li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>• None</li> </ul>

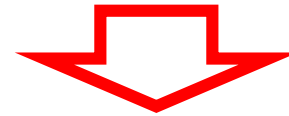


## Process #3: Expenditure Tracking

<b>Summary</b>	This includes the identification of data elements required to be captured in the system to assist with expenditure tracking and reporting.
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>• Emergency Departments have several data elements that are needed in the system to aid in reporting (Federal, State, Local, etc.)</li> <li>• Not all of these fields currently reside in FI\$Cal</li> <li>• Emergency reporting will be an issue if these fields are not on reports</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>• FI\$Cal has mapped all requested emergency data elements to existing or new fields in FI\$Cal</li> <li>• FI\$Cal will initially build two (2) emergency reports that pull in this info: <ul style="list-style-type: none"> <li>○ Department Incident Details Report</li> <li>○ Statewide Incident Details Report</li> </ul> </li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>• For Decision C: <b>Option 2 - Perform Detailed Report Analysis</b></li> </ul>



## Process #3: Decision C



### Option 1: Use Initial List of Reports

- **Department Incident Details Report** – emergency expenditures and billing details by Departmental Incident (ACT, BIL, BLD details in PROJ\_RESOURCE, related project info, emergency attributes, etc.)
- **Statewide Incident Details Report** – emergency expenditures and billing details by Statewide Incident; this would be the statewide “picture” (ACT, BIL, BLD details in PROJ\_RESOURCE, related project info, emergency attributes, etc.)

### Option 2: Perform Detailed Report Analysis

- In addition to Option 1, perform a detailed analysis during the R2017d UAT phase of the project, and confirm what additional reports are needed to be delivered during the R2018d window.



## Process #4: Labor Tracking

<b>Summary</b>	This includes the process of tracking departmental resource time and labor, including processing timesheets and distributing payroll costs across emergency projects.
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>• Emergency Departments seemed comfortable with the current LD functionality/features presented during the session</li> <li>• LD transactions will need to include the Project ID and Activity ID for tracking purposes (against Department Incidents)</li> <li>• No additional gaps were identified</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>• Emergency Departments will use the current functionality as is, with no requested changes to account for emergency procurement and expenditure tracking</li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>• None</li> </ul>



## Process #5: Reimbursements

<b>Summary</b>	This includes the process of tracking project/emergency-related reimbursements (e.g., Federal Reimbursements)
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>Emergency Departments seemed comfortable with the project-related reimbursement functionality/features presented during the session</li> <li>No additional gaps were identified during the session</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>Emergency Departments will use the current functionality as is, with no requested changes to account for emergency procurement and expenditure tracking</li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>None</li> </ul>



## Process #6: Critical Assets

<b>Summary</b>	This includes the process of tracking critical assets (helicopters, tankers, etc.) during times of emergency (e.g., quickly deploy available, nearby assets)
<b>Key Findings</b>	<ul style="list-style-type: none"> <li>Emergency Departments wanted the ability to do consumable inventory management (e.g., use PeopleSoft Inventory module) in FI\$Cal</li> <li>Emergency Departments wanted the ability to track real-time location of critical asset (e.g., GIS) in FI\$Cal</li> <li>Some Emergency Departments (e.g., OES) wanted to see assets statewide</li> </ul>
<b>Path Forward</b>	<ul style="list-style-type: none"> <li>Our AA solution doesn't track inventory or real-time asset location</li> <li>Security can be granted for statewide reporting, with project approval</li> <li>Emergency Departments will use the current AM functionality as is</li> <li>FI\$Cal doesn't have SF 428 Report; continue to be manually generated</li> <li>We do have an Asset Audit Report in FI\$Cal, as requested</li> <li>We have an Asset Details by Location Report in FI\$Cal, as requested – this report may be an input into a 3<sup>rd</sup> party asset tracking system</li> </ul>
<b>Decision Made</b>	<ul style="list-style-type: none"> <li>None</li> </ul>



# Agenda

1. Meeting Objective
2. Recap of Approach
3. Recap of Solution
4. Points for Discussion – Gina
5. System Demo
6. Questions



## Points for Discussion

Topic	Request	Response
<b>1</b>	Statewide Incident # – ability to set up incident number, incident name via FSC, or giving OES access; once it is set up, it needs to be a drop down or prompt to pick instead of manually entering	This may be implemented as a future enhancement assuming it is clear that someone would be responsible for centrally maintaining this value before departments can transact with it.
<b>2</b>	Incident Location (County), State Assembly District, State Senate District, Federal District to move to the custom attributes section due to multiple	By moving these to the custom attributes section, some departments may not include these on basic emergencies (it would require them to select the configured value, and then enter the location, districts, etc.). Recommend keeping where is, but if a new custom attribute needs to be created for another emergency location or district, this can be added.



## Points for Discussion

Topic	Request	Response
<b>3</b>	One new value "STATEWIDE" to be added in the incident location (County), State Assembly District, State Senate District	This is OK; let's log an RTC enhancement request and do this before July go live.



# Agenda

1. Meeting Objective
2. Recap of Approach
3. Recap of Solution
4. Points for Discussion
5. System Demo – Gina
6. Questions



# System Demo

## 1. End to End Scenario

- Emergency Expenditure Tracking
- Emergency Expenditure Reporting



# Step 1: Enter Departmental Project ID



[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#)


**FI\$Cal**



[General Information](#) | [Project Costing Definition](#) | [Primavera Sync](#) | [Manager](#) | [Location](#) | [Phases](#) | [Approval](#) | [Justification](#) | [User Fields](#) | [Rates](#) | [Attachments](#)





Project **8940EMERGENCY** [Add to My Projects](#)

\*Description  ☐ Program  
 Processing Status Active  
 Project Status: Active - allow all transaction

\*Integration   Military Department  
 Project Type   Agency Project  
 Percent Complete  As Of  
 Project Health  As Of

**Project Schedule** 

\*Start Date   \*End Date   [Additional Dates](#)

**Description** [Find](#) | [View All](#) First  1 of 1  Last  


Date/Time Stamp 06/19/17 10:27:28AM User ID Z\_FUNC\_VP1\_SUPER\_USER

Description:

254 characters remaining

Long Description:

[Save as Template](#) [Copy Project](#)

[My Projects](#) [Project Valuation](#) [Project Team](#) [Project Activities](#) [More To](#) 



## Step 2: Enter Departmental Activity ID



File Edit View Favorites Tools Help



Favorites ▾ Main Menu ▾ > Project Costing ▾ > Project Definitions ▾ > General Information > Project Activities

**FI\$Cal**






Project Activities | Gantt Chart

Project 8940EMERGENCY Description EMERGENCY 6-22-17 Processing Status Active


 Number Rows   Expand  ▾

Project Activities Personalize | Find | View All |   First 1 of 1 Last

Schedule | More Dates | Details | User Fields

Select	WBS ID	*Activity Name	*Activity	*Start Date	*End Date	Percent Complete			
<input type="checkbox"/>	1	emergency 6-22-17	A	06/19/2017 	09/19/2017 	0.00			

Save as Template



# Step 3: Enter Expenditure #1 Against Project

[Favorites](#) > [Main Menu](#) > [General Ledger](#) > [Journals](#) > [Journal Entry](#) > [Create/Update Journal Entries](#)

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit 8940      Journal ID 0000140259      Date 06/19/2017      ☐ Errors Only  
 Template List      Search Criteria      View Audit Logs

\*Process             Line 10

▼ **Lines**      Personalize | Find |

Select	Line	edType	Approp Ref	Fund	ENY	Account	Alt Acct	Program	PC Bus Unit	Project	Activity
<input type="checkbox"/>	1		001	0001	2016	5301400	5301400000	6911	8940	8940EMERGENCY	A
<input type="checkbox"/>	2		001	0001	2016	1109100	0000000000				

▼ **Totals**      Personalize | Find | View All |      First 1 of 1 Last

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
8940	2	1,000.00	1,000.00	P	V

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)



## Step 4: Collect Cost Against Project



**Transaction List**

Project 8940EMERGENCY      Description EMERGENCY 6-22-17  
Activity A                      Description emergency 6-22-17

Add Transactions      Transaction Adjustment

Analysis Group       From Date       Through Date   
Date Type       Max Rows       1 to 1 of 1

**Project Transactions**

*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
GLE						1,000.00	USD		



# Step 5: Statewide Incident Declared


**Navigation:** Favorites ▾ | Main Menu ▾ > Project Costing ▾ > Project Definitions ▾ > General Information

**FI\$Cal**

**Tabs:** User Fields | Rates | Attachments | Asset Integration Rules | Budget Alerts | Supplemental Data | Project Attributes | Fund Source | **Emergency Attributes**

PC Business Unit 8940


Project ID 8940EMERGENCY

Incident Date 06/22/2017 

**Statewide Incident Number** DR4567

Statewide Incident Name San Francisco Tsunami


Emergency Type Tsunami ▾


Incident Location(County) City and County of: 


Operational Period From 06/22/2017 














Operational Period To 06/23/2017 

Departmental Lead 0690 

State Assembly District AD01 

State Senate District SD01 

Federal District CA-01 


Custom Attributes			Personalize   Find   View All    		First 	1-3 of 3	Last 
	Attribute	Description	Value Free Form				
1	COUNTY 	Incident Location(County)	Marin				
2	ASSEMBLY 	State Assembly District	AD02				
3	SENATE 	State Senate District	SD02				

Last Update Date Time 06/19/17 10:40:41AM



# Step 6: Enter Expenditure #2 Against Project




[Favorites](#) > [Main Menu](#) > [General Ledger](#) > [Journals](#) > [Journal Entry](#) > [Create/Update Journal Entries](#)
[Home](#) | [Work](#)


**FI\$Cal** 

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit 8940      Journal ID 0000140264      Date 06/19/2017      ☐ Errors Only  
 Template List      Search Criteria      View Audit Logs

\*Process               Line

▼ Lines										Personalize   Find   		
Select	Line		Approp Ref	Fund	ENY	Account	Alt Acct	Program	PC Bus Unit	Project	Activity	
<input type="checkbox"/>	1		001	0001	2016	5301400	5301400000	6911	8940	8940EMERGENCY	A	
<input type="checkbox"/>	2		001	0001	2016	1109100	0000000000					

▼ Totals				Personalize   Find   View All   				First	1 of 1	Last
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status					
8940	2	5,000.00	5,000.00	P	V					


Header | Lines | Totals | Errors | Approval



# Step 7: Collect Cost Against Project

Favorites ▾

Main Menu ▾ > Project Costing ▾ > Transaction Definitions ▾ > Transaction List

FI\$Cal 

## Transaction List

Project 8940EMERGENCY


Description EMERGENCY 6-22-17


Activity A


Description emergency 6-22-17

Add Transactions





Transaction Adjustment

Analysis Group  

From Date  

Through Date  



Date Type  ▾



Max Rows     













1 to 2 of 2

Search

Project Transactions

Personalize | Find | View All |  

First  1-2 of 2 

*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
GLE 	<input type="text" value=""/> 	<input type="text" value=""/> 	<input type="text" value=""/> 			1,000.00	USD		
GLE 	48100 	<input type="text" value=""/> 	<input type="text" value=""/> 			5,000.00	USD		



# Step 8: Enter Customer Contract


## Note:

This step can occur earlier in the process - as soon as the sponsor (external funding source) is identified.

[Favorites](#) > [Main Menu](#) > [Customer Contracts](#) > [Create and Amend](#) > [General Information](#) > [Contract Te](#)

**FI\$Cal**

[Related Projects](#) | [Contract Amendments](#)







**Contract Number** EMERGENCY  **Sold To Customer** Vannessa Priester  
**Amendment Number** 0000000000 **Contract Status** ACTIVE

**Contract Line** 1 **Price Type** Rate  
**Product** AS\_INCURRED  
**Description** Non-Grants Rate based






[Amend Contract](#)

**PC Business Unit**  [Transaction Limits](#) [Review Limits](#)  
**Billing Limit** 100,000.00 [Perform Limit Checking](#)  
**Revenue Limit** 100,000.00 **Retainage ID**  
**Discount ID** ☐ **Tiered Pricing** [Tiered Pricing](#)

**Associated Rates** [Personalize](#) | [Find](#) | [First](#) | [1 of 1](#) | [Last](#)

Effective Date	Status	Rate Selection	Rate Set	
1 06/19/2017 	Active 	Rate Set 	GMRATE 	Rate Set  

**Associated Projects & Activities** [Personalize](#) | [Find](#) | [First](#) | [1 of 1](#) | [Last](#)

*Project	*Activity	Description	Description	
<input type="text" value="8940EMERGENCY"/> 	<input type="text" value="A"/> 	<input type="text" value="EMERGENCY 6-22-17"/> 	emergency 6-22-17	 

[Create Project](#) [Create Activity](#) [All Activities](#)

[Return to General Information](#)










# Step 9: Run Pricing for Billable Transactions





**Navigation:** Favorites ▾ Main Menu ▾ > Project Costing ▾ > Transaction Definitions ▾ > Transaction List



















**FI\$Cal**

## Transaction List

Project 8940EMERGENCY      Description EMERGENCY 6-22-17  
Activity A      Description emergency 6-22-17      [Add Transactions](#)      [Transaction Adjustment](#)

Analysis Group        From Date        Through Date    
Date Type  ▾      Max Rows           1 to 4 of 4

**Project Transactions** Personalize | Find | View All |  |  First  1-4 of 4 


*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
GLE 	48100 					5,000.00	USD		
BIL 	48100 					5,000.00	USD		
GLE 						1,000.00	USD		



# Step 10: Run Statewide Incident Report

**Navigation:** Favorites ▾ | Main Menu ▾ > FI\$Cal Processes ▾ > FI\$Cal Report ▾ > PC Reports ▾ > Statewide Incident Summary Rpt

---

**FI\$Cal** 

## Statewide Incident Summary Report

Run Control ID **ge61917**      Report Manager      Process Monitor      **Run**

Process Instance: 586248

**Run Control Parameters**

*Emergency Type	<input type="text" value="TU"/> 🔍
Statewide Incident ID	<input type="text" value="DR4567"/>
*PC Business Unit Option	<input type="text" value="All"/> ▾
PC Business Unit	<input type="text"/>
*From Date	<input type="text" value="06/01/2017"/> 📅
*To Date	<input type="text" value="06/30/2017"/> 📅



# Step 10: Run Statewide Incident Report (cont'd)

Report ID: RPTPC099

Emergency Type: Tsunami

Statewide Incident ID: DR4567

Date From: 05/01/2017

Date To: 06/30/2017

## Statewide Incident Summary Report

Report Date: 6/19/2017

Report Time: 17:08:47


Business Unit	Project ID	Project Description	Fund	Budget	Encumbrance	Expenditure	Balance	Reimbursement
0690	EMERGENCY	Non-Grants Rate based	0890	0.00	0.00	30,000.00	-30,000.00	30,000.00
0690	EMERGENCY123	Non-Grants Rate based	0001	0.00	0.00	500.00	-500.00	0.00
Sub Total BU				0.00	0.00	30,500.00	-30,500.00	30,000.00
8940	8940EMERGENCY	EMERGENCY 6-22-17	0001	0.00	0.00	6,000.00	-6,000.00	0.00
Sub Total BU				0.00	0.00	6,000.00	-6,000.00	0.00
Incident Total by Fund			0001	0.00	0.00	6,500.00	-6,500.00	0.00
Incident Total by Fund			0890	0.00	0.00	30,000.00	-30,000.00	30,000.00
Incident Total				0.00	0.00	36,500.00	-36,500.00	30,000.00



# Step 11: Run Dept Incident Report

Favorites ▾

Main Menu ▾ > Reporting Tools ▾ > Query ▾ > Query Viewer



## Query Viewer

Enter any information you have and click Search. Leave fields blank for a list of all values.

\*Search By

Query Name ▾

begins with

ZZ\_EMERG\_PROJ

Search

Advanced Search

## Search Results

\*Folder View


-- All Folders -- ▾


Query									
Query Name	Description	Owner	Folder	Run to HTML	Run to Excel	Run to XML	Schedule	Definitional References	Add to Favorites
ZZ_EMERG_PROJ_TRANSACTIONS	Department Incident Details	Public		HTML	Excel	XML	Schedule	Lookup References	Favorite





# Step 11: Run Dept Incident Report


## ZZ\_EMERG\_PROJ\_TRANSACTIONS - Department Incident Details


\* PC Business Unit  


Project  


Project Activity  

\*Statewide Incident Number  

\*From Date  

\*To Date  

\*Date Type  

Analysis Type  

View Results

Project Id	Project Description	Activity Id	Descr	Resource Id	Resource Id From	Analysis Type	Resource Type	Resource Category	Resource Sub Category	Transaction Description	Transact Date
------------	---------------------	-------------	-------	-------------	------------------	---------------	---------------	-------------------	-----------------------	-------------------------	---------------



## Step 11: Run Dept Incident Report (cont'd)

Department Inci	4									
Project Id	Project Description	Activity Id	Descr	Resource Id	Resource Id From	Analysis Type	Resource Typ	Resource Category	Resource Sub Category	Transaction Description
8940EMERGENCY	EMERGENCY 6-22-17	A	emergency 6-22-17	G894000001402642017-06-1901	G894000001402642017-06-1901	GLE	48100			
8940EMERGENCY	EMERGENCY 6-22-17	A	emergency 6-22-17	G894000001402592017-06-1901	G894000001402592017-06-1901	GLE				
8940EMERGENCY	EMERGENCY 6-22-17	A	emergency 6-22-17	16564432	G894000001402642017-06-1901	BIL	48100			

Transaction Date	Accounting Date	Employee Id	Name	Voucher Id	Vendor Id	Name	PO Number	PO Reference ID	Invoice	CFDA	Ref Awd #	Customer Contract ID	Customer ID	CFDA Num	P/N	C	Parent Project Number	User 4
6/19/2017	6/19/2017											EMERGENCY	00100004					
6/19/2017	6/19/2017											EMERGENCY	00100004					
6/19/2017	6/19/2017											EMERGENCY	00100004					

Account	Alternate Account	Descr	Ineligible Cost	Resource Quantity	Resource Amount	Reporting Structure	Fund Code	Program Cod	Description	Appropriation Reference	Enactment Year	Agency Use	Service Location	Incident Date
5301400	5301400000	Goods - Other	N	0.00	5000.000	89401101	0001	6911	National Guard	001	2016			6/22/2017
5301400	5301400000	Goods - Other	N	0.00	1000.000	89401101	0001	6911	National Guard	001	2016			6/22/2017
5301400	5301400000	Goods - Other	N	0.00	5000.000	89401101	0001	6911	National Guard	001	2016			6/22/2017

Incident Number	Incident name	Emergency type	Incident Location	Operational Period From	Operational Period To	State Assembly District	State Senate District	Federal District	Departmental Lead
DR4567	San Francisco Tsunami	Tsunami	City and County of San Francisco	6/22/2017	6/23/2017	AD01	SD01	CA-01	0690
DR4567	San Francisco Tsunami	Tsunami	City and County of San Francisco	6/22/2017	6/23/2017	AD01	SD01	CA-01	0690
DR4567	San Francisco Tsunami	Tsunami	City and County of San Francisco	6/22/2017	6/23/2017	AD01	SD01	CA-01	0690



# Agenda

1. Meeting Objective
2. Recap of Approach
3. Recap of Solution
4. Points for Discussion
5. System Demo
6. Questions – All



